



EAST MOORE WATER DISTRICT BOARD OF DIRECTORS

SPECIAL MEETING

TUESDAY, JUNE 20, 2023, 5:15 P.M.

COMMISSIONERS MEETING ROOM, HISTORIC COURTHOUSE, CARTHAGE

CALL TO ORDER

ITEMS OF BUSINESS:

- I. Request for Approval of June 6, 2023, EMWD Special Meeting Minutes
- II. Request for Approval of Budget Amendment
- III. Public Hearing – FY24 Recommended Budget for EMWD

ADJOURNMENT



I
EMWD
06/20/2023

EAST MOORE WATER DISTRICT BOARD OF DIRECTORS

SPECIAL MEETING

TUESDAY, JUNE 6, 2023

The East Moore Water District Board of Directors convened for a Special Meeting at 10:25am, Tuesday, June 6, 2023, in the Commissioners' Meeting Room located on the second floor of the Historic Courthouse, One Courthouse Square, Carthage, North Carolina.

Directors Present:

Chairman Nick Picerno, Vice Chairman Frank Quis, Jim Von Canon, John Ritter, Kurt Cook

Chairman Picerno called the meeting to order.

ITEMS OF BUSINESS:

Request for Approval of May 16, 2023, Special Meeting Minutes

Upon motion made by Director Von Canon, seconded by Director Quis, the Board voted 5-0 to approve the May 16, 2023, Special Meeting minutes of the East Moore Water District Board of Directors.

Request for Approval of Budget Amendment

Assistant Finance Director Chris Morgan presented a budget amendment for the Board's consideration. Upon motion made by Director Von Canon, seconded by Director Cook, the Board voted 5-0 to approve the budget amendment, which is hereby incorporated as a part of these minutes by attachment as Appendix A.

ADJOURNMENT

There being no further business, upon motion made by Director Quis, seconded by Director Ritter, the Board voted 5-0 to adjourn the June 6, 2023, Special Meeting of the East Moore Water District Board of Directors at 10:26am.

Nick Picerno, Chairman

Laura M. Williams, Clerk to the Board

MEMORANDUM TO EAST MOORE WATER DISTRICT BOARD OF DIRECTORS:

FROM: Caroline L. Xiong, Finance Director &
Chris Morgan, Assistant Finance Director

DATE: 06/12/2023

SUBJECT: Budget Amendments / East Moore Water District

PRESENTER: Caroline Xiong / Chris Morgan

REQUEST:

Approve the attached budget amendments and accept any grant funds awarded to EMWD associated with the budget amendment.

BACKGROUND:

The NC General Statutes provide for the East Moore Water District Board to make amendments to the budget during the fiscal year. The budget should be amended to reflect the changing financial opportunities and adjustments that occur after the budget is adopted. Attached are detailed explanations of each amendment. The amendments are:

	Department / Fund	Amount	Sources of Revenue	Justification	Journal
1.	EMWD	\$40,000 increase	SDF Collected for Public Utilities	System Development Fee (SDF)	120132

IMPLEMENTATION PLAN:

N/A

FINANCIAL IMPACT STATEMENT:

The overall effect is to increase/decrease the revenue and expenditures in the East Moore Water District Fund for \$40,000 and to authorize the County Manager to proceed with the amendments and any actions required as a result.

RECOMMENDATION SUMMARY:

Recommend a motion to approve the following budget amendments as stated.

SUPPORTING ATTACHMENTS:

The following budget amendments and supporting information are attached:

Fiscal Year 2022/2023

Budget Line Item Number	Budgeted Amount	Increase/ (Decrease)	Revised Budget
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EMWD - System Development Fee (SDF)

Revenue	62024000 36505	SDF Collected for PU	90,000	40,000	130,000
Expense	62042556 59942	Transfer to PU SDF from EMWD	90,000	40,000	130,000

Approved this _____ day of _____, 2023

Nick Picerno
Moore County Board of Commissioners & EMWD Board of Directors

Laura Williams
Clerk to the Board

Budget Amendment Staff Report

Department: PUBLIC WORKS

Increase or Decrease of Amount of Funding:

I – 62042556 59942

I – 62024000 36505

Source(s) of Funding:

EMWD – ENTERPIRSE FUND

Justification (please be specific):

EMWD ACTUAL SYSTEM DEVELOPMENT FEES COLLECTED

Agenda Item: III
Meeting Date: June 20, 2023

MEMORANDUM TO EAST MOORE WATER DISTRICT BOARD OF DIRECTORS:

FROM: J. Wayne Vest, County Manager

DATE: June 11, 2023

**SUBJECT: FY 2023-2024 Recommended East Moore Water District (EMWD) Budget
- Public Hearing**

PRESENTER: J. Wayne Vest

REQUEST:

Hold the public hearing regarding the FY 2023-2024 proposed budget for the East Moore Water District (EMWD).

BACKGROUND:

After receiving the recommended budget from the County Manager, the Board is required by G.S. 159-12(b) to hold a public hearing. In accordance with the budget schedule previously adopted and amended by the EMWD Board of Directors, the County Manager presented the recommended budget for FY 2023-2024 on Tuesday, May 16, 2023, and the public hearing was advertised for Tuesday, June 20, 2023. By following this schedule, the Board of Directors will adopt the FY 2023-2024 budget by the required date and meet all statutory requirements to do so.

IMPLEMENTATION PLAN:

The Clerk published notice of the hearing as required by statute.

FINANCIAL IMPACT STATEMENT:

The public hearing does not have a direct financial impact but is part of the process of budget approval, which is scheduled for Thursday, June 22, 2023, at a special called meeting by the East Moore Water District Board of Directors. With adoption of the budget, the financial plan for EMWD is put in place for the new fiscal year and the programs, actions, projects, and revenues are approved for implementation.

RECOMMENDATION SUMMARY:

Hold the public hearing to receive public comment regarding the recommended budget for fiscal year 2023-2024 for the East Moore Water District.

SUPPORTING ATTACHMENTS: